

<u>Bonds & Mirror Bonds Outstanding @12/31/2014</u>	Principal	Interest	Total
Buildings and other Improvements	\$116,132,312.26	22,835,210.44	138,967,522.70
Highway Improvements	104,057,682.27	22,587,204.73	126,644,887.00
Sewer District Facilities	73,211,022.12	34,477,907.55	107,688,929.67
Ralph Wilson Stadium	53,722,826.77	13,417,261.91	67,140,088.68
Court House Facilities	42,264,959.65	8,756,292.03	51,021,251.68
Community College	27,425,583.03	6,622,821.81	34,048,404.84
First Niagara Center	13,665,000.00	3,699,263.79	17,364,263.79
Computer System	11,954,195.85	1,878,504.41	13,832,700.26
Prison Facilities	10,890,286.82	2,473,303.98	13,363,590.80
Convention Center	8,596,744.05	1,915,438.17	10,512,182.22
Buffalo Zoo	2,441,497.00	782,505.76	3,224,002.76
Hospital	453,912.18	109,769.56	563,681.74
Total Bonds Outstanding @ 12/31/14	<u>\$464,816,022.00</u>	<u>\$119,555,484.14</u>	<u>\$584,371,506.14</u>
<u>Revenue Anticipation Notes O/S @12/31/14</u>	Principal	Interest	Total
Issued September 18, 2014	<u>\$110,000,000.00</u>	<u>\$376,682.99</u>	<u>\$110,376,682.99</u>
	Principal	Interest	Total
Total Bonds & RAN	<u>\$574,816,022.00</u>	<u>\$119,932,167.13</u>	<u>\$694,748,189.13</u>